

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Date Purchased	Ticket Number	Number of Shares	Ticker
6/23/2021	59134N104	340	TRCH
6/25/2021	59134N104	50	TRCH
6/25/2021	59134N104	8	TRCH
6/28/2021	59134N104	100	MMAT
7/6/2021	59134N104	38	MMAT
7/27/2021	59134N104	3	MMAT
8/16/2021	59134N104	60	MMAT
8/17/2021	59134N104	10	MMAT
8/17/2021	59134N104	10	MMAT
8/17/2021	59134N104	70	MMAT
8/17/2021	59134N104	7	MMAT
8/20/2021	59134N104	3	MMAT
8/24/2021	59134N104	80	MMAT
8/24/2021	59134N104	10	MMAT
9/2/2021	59134N104	100	MMAT
9/2/2021	59134N104	35	MMAT
9/2/2021	59134N104	5	MMAT
9/7/2021	59134N104	60	MMAT
9/7/2021	59134N104	100	MMAT
9/7/2021	59134N104	8	MMAT
9/8/2021	59134N104	90	MMAT
9/8/2021	59134N104	102	MMAT
9/14/2021	59134N104	100	MMAT
9/29/2021	59134N104	6	MMAT
9/29/2021	59134N104	1	MMAT
10/29/2021	59134N104	118	MMAT
10/29/2021	59134N104	25	MMAT
10/29/2021	59134N104	2	MMAT
7/8/2022	59134N104	1000	MMAT
7/28/2022	59134N104	70	MMAT
7/28/2022	59134N104	10	MMAT
7/28/2022	59134N104	1	MMAT
9/21/2022	59134N104	100	MMAT
9/21/2022	59134N104	6	MMAT
9/21/2022	59134N104	13	MMAT
10/14/2022	59134N104	200	MMAT
10/14/2022	59134N104	20	MMAT
10/14/2022	59134N104	4	MMAT
11/4/2022	59134N104	200	MMAT
11/4/2022	59134N104	10	MMAT
11/4/2022	59134N104	1	MMAT
12/28/2022	59134N104	1	MMAT
5/26/2023	59134N104	1	MMAT
5/30/2023	59134N104	1	MMAT
6/1/2023	59134N104	1	MMAT

1/31/2024	59134N302	100	MMATQ
1/31/2024	59134N302	1	MMATQ
1/31/2024	59134N302	100	MMATQ
1/31/2024	59134N302	1	MMATQ
2/28/2024	59134N302	1	MMATQ
3/13/2024	59134N302	1	MMATQ
3/13/2024	59134N302	5	MMATQ
3/14/2024	59134N302	10	MMATQ
3/14/2024	59134N302	20	MMATQ
3/14/2024	59134N302	100	MMATQ
4/19/2024	59134N302	1	MMATQ
<b>Total Shares:</b>		<b>3520</b>	